



Mar 01, 2022, 9:32 am

**FORM 10A**

**MATERIAL CHANGE REPORT**

**Pursuant to Section 64 of the Securities Act, 2012**

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
SCOTIA TRINIDAD AND TOBAGO FIXED INCOME FUND

2. DATE OF MATERIAL CHANGE

Date of material change
28 <sup>th</sup> February, 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>Effective the 28<sup>th</sup> February, 2022 Mr. Colin Hosein was appointed as Chief Auditor of Scotiabank Trinidad and Tobago Limited, the Trustee of the Scotia Trinidad and Tobago Fixed Income Fund. Mr. Hosein replaces Mr. Aaron Niemeyer who previously performed the role in an acting capacity from September 13, 2021. Mr. Niemeyer resumes his substantive role as Director, International Operations, Caribbean Retail and Commercial Banking Operations.</p>

#### 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If "No"

Date of Publication of Notice (dd/mmm/yyyy)	02/03/2022
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If "Yes"

State the reasons for applying for the exemption

#### 5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Kimi Rochard
Position in Organization	General Manager, Legal (Ag.) and Corporate Secretary
Business Address	56-58 Richmond Street, Port of Spain.
Work Phone (1-xxx-xxxxxxx)	625-3566
Fax Phone(1-xxx-xxx-xxxx)	n/a
Email Address	kimi.rochard@scotiabank.com

#### 6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation,

falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

KIMI ROCHARD  
**Print Name**

  
**Signature**

General Manager, Legal (Ag.)  
and Corporate Secretary

**Position**

28th February, 2022  
**Date**

**FOR OFFICIAL USE ONLY**

<b>Tool</b>	<b>ID Information</b>
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	

Approved By : \_\_\_\_\_ Date (DD/MM/YYYY) \_\_\_\_\_